

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Metamaterials, inc	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Trevor Smullen Ballymahon Co. Longford Ireland Telephone Number: 087 4833015	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Davy Stockbrokers Dublin Ireland Ac. 0197329	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Trevor Smullen Davy Stockbrokers Dublin Ireland Telephone Number: +353 1 6148778	3. Date Equity Interest was acquired: 24/5/2022	
4. Total amount of member interest: <u>51616</u>	5. Certificate number(s): _see attached documents	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Investor <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

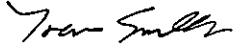
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Trevor Smullen

Title: Mr

Company: Address and telephone number (if different from notice

address above): (Signature) (Date) Telephone number: +353 87 4833015 email: smith12421@mail.com



04/12/2024

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

DAVY

Mr Trevor Smullen
 Creevaghbeg
 Ballymahon
 Co Longford
 Ireland

Davy House
 49 Dawson Street
 Dublin 2, Ireland
 Website: www.davy.ie

For orders, please contact:

Davy Dealing Desk
 Tel: +353 1 614 9900
 Hrs: 8am-9pm

For queries, please contact:

Client Support Unit
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 Email: csu@davy.ie

For the a/c of: Trevor Smullen Personal Retirement Bond

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
27/03/2023	US59134N1046 XS 28/06/2021	0197329	98923C30315	29/03/2023

We are pleased to confirm that we have SOLD on your behalf as agents
 META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:21:00 +01	2000	0.4464787 LIM	892.96 USD

This is an average price

TOTAL	<u>2000</u>	<u>822.29 EUR</u>
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CHARGES

Commission	Nil EUR
Custody charge (web)	25.00 EUR
Overseas charges	0.50 EUR

FX Transaction Charge 5.75 EUR

E.&O.E.

TOTAL	<u>796.79 EUR</u>
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Conversion Rate USD/EUR 1.085949

SUBJECT TO THE RULES OF A REGULATED MARKET

VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C30315

Client Account Number: 0197329

Payment Credited: * 796.79 EUR

* Please refer overleaf

Important Information regarding your transaction**Settlement of your trade**

We must receive any amounts you owe us for purchases no later than the date shown on the contract note issued to you. However, we can ask you to pay before we accept or act on your purchase orders.

You may pay any amount you owe to us by cheque; by direct payment to our bank account; from funds placed on deposit on your behalf by Davy; or, in certain circumstances, by direct debit from your bank account. If you pay us by direct debit, your account will be debited on the settlement date set out on your contract or fee note. We may pay any amount we owe to you by cheque or by electronic transfer or funds can be placed on deposit on your behalf. We reserve the right not to accept and/or to make third party payments.

If the share certificate and/or transfer forms that we receive from you in relation to a sale order are not valid, complete or received by us ahead of the intended settlement date, this shall be an event of default as defined in the Terms and Conditions.

If you have elected to fund a purchase by Electronic Funds transfer, Davy will request funds from your bank account so that we can receive them on the intended settlement date shown on your contract note.

For details of Davy's bank account please contact our Client Support Unit on +353 1 614 8900.

Event of Default

Failure to pay for purchases by the due date specified on a contract note, or failure by you to return a valid, complete and within the settlement timeframe, share certificate and/or transfer forms in connection with a sale order shall be an Event of Default under the Terms and Conditions. Where an Event of Default occurs we can immediately, without further demand or notice to you, add a late settlement surcharge to your account. The current surcharge we may levy, and the basis upon which this is calculated, is displayed in our scale of fees and charges at www.davy.ie. In such circumstances you will also be liable for any excess cost or loss in value that might arise.

Costs and charges

Custody Charge. This refers to the foreign transaction custody charge per trade applicable for each instrument listed outside of Ireland and the UK.

Overseas charges. Where we execute a trade in an instrument listed outside of Ireland or the UK, this will incur an additional charge applied by the executing broker. The charge will vary depending upon the market.

Please refer to the fees and charges schedule for further information.

Code Definitions

ISIN. The security identifier

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Venue - The market identifier on which the trade was dealt.

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MKT - Market Order **LIM** - Limit Order

TIME +/- illustrates the offset to Coordinated Universal Time (UTC).

ISIN Codes

Code	Definition
XD	Ex Dividend
XP	Ex Capital Return/Distribution
XB	Ex Capitalisation
XS	Ex Stock Split
XR	Ex Rights
XA	Ex All (2 or more of the above)

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For the a/c of: Trevor Smullen Personal Retirement Bond

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
02/06/2022	US59134N1046 XS 28/06/2021	0197329	98922S62513	06/06/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
 META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:53:00 +01	17169	1.9261 LIM	33,069.21 USD

TOTAL	<u>17169</u>	<u>30,967.39 EUR</u>
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CHARGES

Commission	Nil EUR
Custody charge (web)	25.00 EUR
Overseas charges	18.59 EUR

FX Transaction Charge 216.78 EUR

E.&O.E.

TOTAL	<u>31,010.98 EUR</u>
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Conversion Rate USD/EUR 1.067872

SUBJECT TO THE RULES OF A REGULATED MARKET

VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:	98922S62513
Client Account Number:	0197329
Payment Due: *	31,010.98 EUR

* Please refer overleaf

Important Information regarding your transaction**Settlement of your trade**

We must receive any amounts you owe us for purchases no later than the date shown on the contract note issued to you. However, we can ask you to pay before we accept or act on your purchase orders.

You may pay any amount you owe to us by cheque; by direct payment to our bank account; from funds placed on deposit on your behalf by Davy; or, in certain circumstances, by direct debit from your bank account. If you pay us by direct debit, your account will be debited on the settlement date set out on your contract or fee note. We may pay any amount we owe to you by cheque or by electronic transfer or funds can be placed on deposit on your behalf. We reserve the right not to accept and/or to make third party payments.

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Costs and charges

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Code	Definition
XD	Ex Dividend
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For the a/c of: Trevor Smullen Personal Retirement Bond

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
02/06/2022	US59134N1046 XS 28/06/2021	0197329	98922S62513	06/06/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
 META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:53:00 +01	17169	1.9261 LIM	33,069.21 USD

TOTAL	<u>17169</u>	<u>30,967.39 EUR</u>
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CHARGES

Commission	Nil EUR
Custody charge (web)	25.00 EUR
Overseas charges	18.59 EUR

FX Transaction Charge 216.78 EUR

E.&O.E.

TOTAL	<u>31,010.98 EUR</u>
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Conversion Rate USD/EUR 1.067872

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Trade Reference: 98922S62513
 Client Account Number: 0197329
 Payment Due: * 31,010.98 EUR

* Please refer overleaf

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For the a/c of: Trevor Smullen Personal Retirement Bond

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
20/05/2022	US59134N1046 XS 28/06/2021	0197329	98922S38231	24/05/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
 META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
20:41:00 +01	6791	1.8150 LIM	12,325.67 USD

TOTAL	<u>6791</u>	<u>11,704.43 EUR</u>
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CHARGES

Commission	Nil EUR
Custody charge (web)	25.00 EUR
Overseas charges	7.03 EUR

FX Transaction Charge 81.93 EUR

E.&O.E.

TOTAL	<u>11,736.46 EUR</u>
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Conversion Rate USD/EUR 1.053077

SUBJECT TO THE RULES OF A REGULATED MARKET

VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922S38231
 Client Account Number: 0197329
 Payment Due: * 11,736.46 EUR

* Please refer overleaf

Important Information regarding your transaction**Settlement of your trade**

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For the a/c of: Trevor Smullen Personal Retirement Bond

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
23/05/2022	US59134N1046 XS 28/06/2021	0197329	98922S40679	25/05/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
 META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
16:48:00 +01	7092	1.8667569 LIM	13,239.04 USD

This is an average price

TOTAL

7092

10,603.11 GBP

CHARGES

Commission	Nil GBP
Custody charge (web)	21.38 GBP
Overseas charges	6.37 GBP

FX Transaction Charge 74.23 GBP

TOTAL 10,630.86 GBP

E.&O.E.

Conversion Rate USD/GBP 1.248600

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Trade Reference: 98922S40679

Client Account Number: 0197329

Payment Due: * 10,630.86 GBP

* Please refer overleaf

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For details of Davy's bank account please contact our Client Support Unit on +353 1 614 8900.

Event of Default

Failure to pay for purchases by the due date specified on a contract note, or failure by you to return a valid, complete and within the settlement timeframe, share certificate and/or transfer forms in connection with a sale order shall be an Event of Default under the Terms and Conditions. Where an Event of Default occurs we can immediately, without further demand or notice to you, add a late settlement surcharge to your account. The current surcharge we may levy, and the basis upon which this is calculated, is displayed in our scale of fees and charges at www.davy.ie. In such circumstances you will also be liable for any excess cost or loss in value that might arise.

Costs and charges

Custody Charge. This refers to the foreign transaction custody charge per trade applicable for each instrument listed outside of Ireland and the UK.

Overseas charges. Where we execute a trade in an instrument listed outside of Ireland or the UK, this will incur an additional charge applied by the executing broker. The charge will vary depending upon the market.

Please refer to the fees and charges schedule for further information.

Code Definitions

ISIN. The security identifier

Agency cross. A trade where we match the buy and sell orders of two or more persons for whom we are acting as agent.

Acting as Principal or Agent. Acting as Principal means trading for our own account by selling the investment concerned to you or buying it from you.

Venue - The market identifier on which the trade was dealt.

Off Market - A trade not dealt directly on a venue but subject to the rules of a Regulated Market or a Multilateral trading facility (MTF).

MKT - Market Order **LIM -** Limit Order

TIME +/- illustrates the offset to Coordinated Universal Time (UTC).

ISIN Codes

Code	Definition
XD	Ex Dividend
XP	Ex Capital Return/Distribution
XB	Ex Capitalisation
XS	Ex Stock Split
XR	Ex Rights
XA	Ex All (2 or more of the above)

For further information please refer to the Terms and Conditions, which can be found on www.davy.ie. If you have any queries in relation to this contract note please contact Client Support Unit on +353 1 614 8900 or by email to csu@davy.ie.

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. In the UK, Davy is authorised by the Central Bank of Ireland and authorised and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Financial Conduct Authority are available from us on request. The Central Bank of Ireland reference number is C775 and the Financial Conduct Authority reference number is 211884. Davy is a member of the Irish Stock Exchange and the London Stock Exchange. Davy is registered in Ireland with the Companies Registration Office under number 106680.

The registered office is 49 Dawson Street, Dublin 2. Davy's VAT number is 4800408E. The UK Branch registration number is NF004182. The VAT number is 240872609.